

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF OCTOBER 2009

Date: October 31, 2009

CONTRACTOR: F&H CONSTRUCTION

ADDRESS: 4945 WATERLOO ROAD

Contract No. 58367

City, State ZIP: STOCKTON, CA 95215-95205

DAGS Job No. 12-14-7352

PROJECT TITLE: BARBERS POINT ELEMENTARY SCHOOL RETROFIT HURRICANE SHELTER, CAFETERIA BLDG
CONTRACT

Basic Contract Amount \$ 69,000.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 69,000.00

WORK ACCOMPLISHED

		Basic Contract	Change Order	Total
Completed to Date	56.03%	\$ <u>38,664.00</u>	#DIV/0! \$ <u>-</u>	\$ <u>38,664.00</u>
Retained	REDUCED []	\$ <u>1,933.00</u>	\$ <u>-</u>	\$ <u>1,933.00</u>
Amount Subject to Payment		\$ <u>36,731.00</u>	\$ <u>-</u>	\$ <u>36,731.00</u>
Payments to Date				\$ <u>-</u>
Payments Now Due		\$ <u>36,731.00</u>	\$ <u>-</u>	\$ <u>36,731.00</u>

Payment No. FINAL [] 1

Remarks:

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

1. Computed and Checked by:

3. Recommended: Project Inspector or Engineer

Date:

4. Recommended: Arch Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

State Public Works Administrator

Date:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

F&H Construction

Name of Contractor

Dan Blackburn Corporate Manager 10/31/09

By signature / Title:

Date

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: OCTOBER 2009

CONTRACTOR:	F&H CONSTRUCTION	Contract No.: 58367
PROJECT TITLE:	BARBERS POINT ELEMENTARY SCHOOL RETROFIT HL	DAGS Job No.: 12-14-7352

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	F&H CONSTRUCTION	General Contractor	ABC-15580	\$69,000	\$38,664	56.03%	5%	\$1,933

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	ASH PAINTING	PAINTING	C-16102	\$1,200				
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$0 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$1,933
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I certify that the above retentions are correct for this request.

F & H Construction
Name of Contractor

By Signature Don Blackler

10/31/09
Date

Checked/Verified by:

initial ~~Project~~ Inspector or Engineer

NOTE:
Columnar totals shall be equal in dollar value to that on
the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: BARBERS POINT ELEMENTARY SCHOOL - RETROFIT FOR HURRICANE SHELTER

BILLING MONTH: October-09

DAGS JOB NO.: 1 2-14-7352

CONTRACT NO.: 58367

CONTRACTOR: F & H CONSTRUCTION

VENDOR CODE: 24028180

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B06-461M	\$38,664.00	\$1,933.00	\$36,731.00
Totals:		\$38,664.00	\$1,933.00	\$36,731.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B06-461M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:	\$38,664.00	\$1,933.00	\$36,731.00
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Lloyd Ogata
Verified By

11/12/2009
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 24028180

Cost Code 3A1

Voucher No.

11132N54

Verified By

Pr 11/19/09